



CART FUNPRES P EXE

Posição:31/05/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	2,653,816,437.04	(971,561.19)	36.08	
AÇÕES	345,659,411.92	(1,684,313.52)	4.70	
LTN OVER	16,686,316.96	7,039.68	0.23	
NTNB IPCA	4,277,952,355.50	273,483.47	58.17	
NTNF PRE	60,525,240.83	30,548.24	0.82	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	111,612.27	7,664.26	0.00	
PATRIMÔNIO	7,354,751,374.52	(2,337,139.06)		
COTA LÍQUIDA	2.76218816			
COTA BRUTA	2.76218816			
QUANTIDADE DE COTAS	2,662,654,007.497780			
DURATION	2,958.08			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0318)	2.1024	5.9597	13.7011
%CDI	(62.5539)	187.1610	111.0021	77.7269
TOTAL DE APLICAÇÕES		\$978,702.29		
TOTAL DE RESGATES		\$354,000.00		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2020	01/01/2031	25,000.00	NTNF PRE	24,321,771.65	972.870866	11.4350	7.31	11,016.57	0.00	0.00
				4,355,163,913.29					311,071.39	

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
B0VA11	2,823,488	104.840000	296,014,481.92	4.02	(1,524,683.52)	(0.51)
IVVB11	212,840	233.250000	49,644,930.00	0.67	(159,630.00)	(0.32)
			345,659,411.92		(1,684,313.52)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	291,480,506.097725	1.036842	\$302,219,228.86	4.10	-114,609.52
37467600000174	MAG FUNPRES FIM	163,374,895.347634	1.179849	\$192,757,773.08	2.62	75,246.07
38098941000182	SULAMERICA FUNP FIM	163,698,076.490087	1.208914	\$197,896,964.95	2.69	147,467.02
20155943000109	BNP PARIBAS FUNP FIM	78,806,320.006864	2.436704	\$192,027,652.63	2.61	23,259.92
08070830000105	CAIXA FUNPRES FIM	64,940,055.089293	3.053320	\$198,282,750.41	2.69	31,290.53
18085924000101	BRABESCO GLOB FIA IE	20,160,744.814790	3.738015	\$75,361,174.59	1.02	-101,037.59
10347453000142	FI VOTORANTIM ALLOCA	555,676.231454	4.479074	\$2,488,914.74	0.03	32.70
10424371000154	SANTANDER SOVEREIGN	1,255,020.151861	348.393610	\$437,241,001.33	5.94	225,375.73
10756541000106	ICATU IPC GOLD RF	450,721.258807	4.897262	\$2,207,299.96	0.03	-695.55
09093819000115	ITAU INST INFLACAO 5	58,829.241039	42.464659	\$2,498,163.66	0.03	30.65
13455117000101	SANT IMAB 5 FIC RF	296,219.509110	33.128783	\$9,813,391.96	0.13	109.19
17340392000130	GLOBALRESEARCHENH	130,600.674356	423.449612	\$55,302,804.92	0.75	-213,764.13
03394711000186	BBDC FIA IBOV PLUS	64,614.289207	860.111372	\$55,575,484.91	0.75	-323,732.03
20354935000183	ITAU IBOVE ACOES FIQ	6,885,086.999200	22.512637	\$155,001,464.33	2.10	-901,264.77
37093314000196	SAFRA SOBERANO FC RF	775,214.375243	592.266055	\$459,133,159.80	6.24	231,959.10
41722175000190	SANTANDER FUN FI RF	29,327,564.625858	10.775160	\$316,009,206.91	4.29	-51,228.51
				\$2,653,816,437.04		-971,561.19